

Department of Finance

Public Services Building 2051 Kaen Road, Suite 490 | Oregon City, OR 97045

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September 28, 2023 BCC Agenda Date/Item:_____

Board of County Commissioners Clackamas County

Approval of a Supplemental Budget Resolution for Fiscal Year 23-24. Fiscal impact is a net increase in appropriations of \$20,216,183. Funding includes Beginning Fund Balance, Federal and State Grants, Charge for Services, Interfund Transfers, and Debt Service. Interfund Transfers include a \$3,425,000 transfer from the General Fund.

Previous Board	Budget adopted on June 22, 2023			
Action/Review				
Performance	Build public trust through	good government by prov	viding budget responsibility	
Clackamas	and transparency			
Counsel Review	No	Procurement Review	No	
Contact Person	Sandra Montoya	Contact Phone	503-742-5424	

EXECUTIVE SUMMARY: Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The effect of this resolution is a net increase of \$20,216,183 in appropriations. The resolution also includes a \$3,425,000 Interfund Transfer from the General Fund.

RECOMMENDATION: Staff respectfully	request a public hearing fo	or the consideration of this supplemental
budget and adoption of the attached Reso	lution Order.	

Sincerely,

Elizabeth Comfort Finance Director

Attachments: Resolution and Exhibit A

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF CLACKAMAS COUNTY, STATE OF OREGON

In the Matter of Providing Authorization Regarding Adoption of a Supplemental Budget and Making Appropriations for Fiscal Year 23-24

Resolution	Order No	
1 (C3ClutiOl1	CIUCI NO.	

WHEREAS; during the fiscal year changes in appropriated expenditures may become necessary and appropriations may need to be increased, decreased, or transferred from one appropriation category to another;

WHEREAS; a supplemental budget for the period of July 1, 2023, through June 30, 2024, inclusive, has been prepared, published, and submitted to the taxpayers as provided by statute;

WHEREAS; a public hearing to discuss the supplemental budget was held before the Board of County Commissioners on September 28, 2023.

WHEREAS; the funds being adjusted are:

General Fund – Non Departmental	Clackamas Health Centers Fund
General Fund – Public Government & Affairs	Clackamas County Debt Service Fund
Library Network Fund	Technology Services Fund
Special Grants Fund	Benefits Administration Fund
Health Housing & Human Services Fund	

It further appearing that it is in the best interest of the County to approve this change in appropriations for the period of July 1, 2023, through June 30, 2024.

NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

DATED this 28th day of September 2023

BOARD OF COUNTY COMMISSIONERS

Chair		
Recording Secretary		

SUMMARY OF PROPOSED BUDGET CHANGES Exhibit A Soptember 28, 2023 SUMMARY OF PROPOSED BUDGET CHANGES AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Pent								
Persistent Stand Florence 1,500,500	General Fund 100 - Non Departmental	Original	Chango	Povisod	Paguirament	Original	Change	Povisor
Company Comp			-		The state of the s		-	1,058,51
Table			-				3,425,000	160,068,57
Part Secret Sec	Charges, Fees, License, Permits, Fines Assessments	13,000	-	13,000	Special Payments	1,586,173	-	1,586,17
Page	All Other Revenue		-	2,933,865	Reserve for Future Expenditures	27,000,000	-	27,000,0
Procession Pro	Taxes	155,936,480	-	155,936,480			(3,425,000)	23,161,17
Beach Common Co			_		Unappropriated Ending Fund Balance	28,695,558		28,695,55
Commark 1986 Control Amenia Provided Control Amenia Control Am	Revised Total Fund Resources			241,569,994	Revised Total Fund Requirements			241,569,99
Part	Comments:		_	4 million to the L	Library Network Fund for the construction o	f Gladstone and O	ak Lodge Librari	es, and \$1.0
Regiment Medication Application Appl	million to the Clackamas Health Center Fund to	r the Milwaukie buildi	ng purchase.					
A Control Principal Prin		Original	Change	Revised	Requirement	Original	Change	Revise
## Property of the Footward Support (1998) 1979	Beginning Fund Balance	70,000	-	70,000	Operating Expenses	4,727,527	167,905	4,895,43
Professional Fund Support Professional Relational R	Charges, Fees, License, Permits, Fines Assessments	1,299,289	-	1,299,289	Special Payments	11,000	-	11,00
A - A -	All Other Revenue Resources	2,764,687	167,905	2,932,592				
The General Fund - Public Government & Affairs is recognizing remissionsment necessaria Operating Expenses for a new limited term position to support the Realth, Housing Records and Services Department and Services Depar	General Fund Support	604,551		604,551	•		_	
Marrie Horman Services Department	Revised Total Fund Resources			4,906,432	Revised Total Fund Requirements			4,906,43
Resource Resource Resource Resource Response Revised Requirement Response 16,086,541 Charge Revised Regular Response 16,086,541 Charge Revised Regular Resource 16,086,541 Charge Revised Regular Revised Regular Revised Revised Regular Revised Regular Revised Revi		rs is recognizing reimb	ursement revenu	e and increasing	Operating Expenses for a new limited-term	position to suppo	rt the Health, Ho	using, and
Resource Congress								
Chargestrees (comes Permiss 16,808,540 2,832,240 20,808,240 2,232,240 20,008,240 2,232,240 20,008,240 2,232,240 20,008,240 2,232,240 20,008,240 2,232,240 20,008,240 2,232,240 20,008,240 2,232,240 20,008,240 2,232,240 20,008,240 2,232,240 20,008,240 2,232,240 20,008,240 2,232,240 20,008,240 2,232,240 20,008,240 2,232,	The state of the s	Original	Chango	Posicod	Paguirament	Original	Chango	Povis
Company Com		_	Change		The state of the s	-	-	
A professor Security Securi			_				2,432,343	
Potein State, Local, All Other offices & Donatoro \$1,918,673 \$1,918,773 \$	- · · · · · · · · · · · · · · · · · · ·		_				_	
Come Facility of Support Come Support Come Co			27.949			-	-	337,3.
Comments The library Network Fund is recognizing interfund Transfer and Federal Grant revenue, and budgeting Operating Expenses for construction of the Gladstone and Oak Longs ilbraries. Exemple						2.141.671	_	2.141.6
Precise Total Fund Resources			2,425,000		, , , , , , , , , , , , , , , , , , ,	, ,		, ,
Pectal Sessorates	Revised Total Fund Resources		_		Revised Total Fund Requirements		_	22,428,11
Special Grants Fund 230								
Resources	Comments: The Library Network Fund is recognizing interru	ind Transfer and Feder	al Grant revenue	, and budgeting (Operating Expenses for construction of the	Gladstone and Oal	k Lodge libraries.	(See Item 1.)
Management Man	·							
All Other Revenue Resources 3,9,000 4,318,005 3,669,106 3,690,006			-		The state of the s			
Revised Total Fund Recources 1,330,810 1,331,805 3,562,165 37,001,16 Revised Total Fund Requirements			-				4,331,805	
Revised Total Fund Resources 37,001,165 Revised Total Fund Requirements The Special Crants Fund is recognizing additional Federal and State Grant ARPA revenue, and increasing Operating Expenses for the Clackamas Health Center Milwaukie building purchase (\$2.9 milmolin, construction costs for the Gladstone and Oak Lodge libraries (\$5903,0354, and Operating Expenses for Public Health (\$551,410). Revised Total Fund Resources 1,006,027 74,660,829			4 221 005		Special Payments	3,690,000	-	3,690,0
The Special Grants Fund is recognizing additional Federal and State Grant ARPA revenue, and increasing Operating Expenses for the Clackamas Health Center Milwaukie building purchase million), construction costs for the Gladstone and Oak Lodge libraries (\$930,395), and Operating Expenses for the Clackamas Health Centers Fund Support Resources		32,330,300	4,331,805				_	
Health Housing & Human Services (193) Fund 240 Resources 74,660,829 74,660,	Revised Total Fullu Resources			37,001,103	Revised Total Fulla Requirements			37,001,10
All Other Revenue Resources								
All Other Revenue Resources 1,304.617 - 1,304.617 1,074.523 1,0734.523 1,0734.524 1,073		_	Change		-	-	-	Revise
Federal State, Local, All Other Gifts & Donations 18,128,853 758,942 138,887,795 ransfers 260,000 ransfers Gme Bonds & Other Debts 200,000 10,0076,107 27,815,042 reserve for Future Expenditures 9,333,396 9,333,396 9,333,396 33,333,396 237,815,042 Revised Total Fund Resources 10,0076,107 27,815,042 Revised Total Fund Requirements 10,0076,107 10,00	Beginning Fund Balance	74,660,829	Change - -	74,660,829	Operating Expenses	159,370,633	-	160,129,5
Revised Total Fund Resources	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments	74,660,829 12,625,694	Change - - -	74,660,829 12,625,694	Operating Expenses Special Payments	159,370,633 57,155,752	758,942 -	160,129,5 57,155,7
Revised Total Fund Resources Impacted Lines of Business: Housing & Community Development Public Health, and Behavioral Health. The Health, Housing and Human Services Fund is recognizing additional Federal and State Grant revenue and increasing Operating Expenses. Clackamas Health Centers Fund 253 Resources Original Change Revised Requirement Response S5,666,890 8,679,646 64,336,540	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources	74,660,829 12,625,694 1,304,617	-	74,660,829 12,625,694 1,304,617	Operating Expenses Special Payments Contingency	159,370,633 57,155,752 10,734,523	758,942 -	160,129,5 57,155,7 10,734,5
Impacted Lines of Business: Housing & Community Development Public Health, and Behavioral Health. The Health, Housing and Human Services Fund is recognizing additional Federal and State Grant revenue and increasing Operating Expenses. Clackamas Health Centers Fund 253	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations	74,660,829 12,625,694 1,304,617 138,128,853	-	74,660,829 12,625,694 1,304,617 138,887,795	Operating Expenses Special Payments Contingency Transfers	159,370,633 57,155,752 10,734,523 461,797	758,942 -	160,129,55 57,155,75 10,734,52 461,79
Clackamas Health, Housing and Human Services Fund is recognizing additional Federal and State Grant revenue and increasing Operating Expenses.	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support	74,660,829 12,625,694 1,304,617 138,128,853 260,000	-	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures	159,370,633 57,155,752 10,734,523 461,797	758,942 -	160,129,57 57,155,75 10,734,52 461,79 9,333,39
Resource	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107	758,942 - - - - -	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures	159,370,633 57,155,752 10,734,523 461,797	758,942 -	160,129,57 57,155,75 10,734,52 461,79
Beginning Fund Balance	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Communications Comments:	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107	758,942 - - - - - - - - -	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health.	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements	159,370,633 57,155,752 10,734,523 461,797	758,942 -	160,129,5 57,155,7 10,734,5 461,7 9,333,3
Charges, Fees, License, Permitts, Fines, Assessments	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Impacted Lines of Business: Housing & Commun The Health, Housing and Human Services Fund	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition	758,942 - - - - - - - - - - - - - - - - - - -	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenu	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses.	159,370,633 57,155,752 10,734,523 461,797 9,333,396	758,942 - - - - -	160,129,5: 57,155,7: 10,734,5: 461,7: 9,333,3: 237,815,04
All Other Revenue Resources 170,230 - 170,0300	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Community Housing and Human Services Fund Clackamas Health Centers Fund 253 Resources	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original	758,942 - - - - - - - - - - - - - - - - - - -	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenu	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements ue and increasing Operating Expenses. Requirement	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original	758,942 - - - - - - - - - - - - - - - - - - -	160,129,5' 57,155,7' 10,734,5' 461,7' 9,333,3' 237,815,04
Federal, State, Local, All Other Gifts & Donations 5,844,880 - 5,844,880 Netron Bonds & Other Debts 45,960 7,000,000 7,045,960 7,000,000 7,000,0	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Community Housing and Human Services Fund Clackamas Health Centers Fund 253 Resources Beginning Fund Balance	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886	758,942 - - - lic Health, and Be aal Federal and St Change	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenu Revised 16,771,886	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890	758,942 - - - - - - - - - - - - - - - - - - -	160,129,5' 57,155,7' 10,734,5' 461,7' 9,333,3' 237,815,04 Revis: 64,336,5'
Reverse from Bonds & Other Debts	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Communt The Health, Housing and Human Services Fund Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310	758,942 - - - lic Health, and Be aal Federal and St Change	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenu. Revised 16,771,886 50,072,956	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890	758,942 - - - - - - - - - - - - - - - - - - -	160,129,5' 57,155,7' 10,734,5' 461,7' 9,333,3' 237,815,0- Revise 64,336,5: 15,930,0'
Other Interfund Transfers General Fund Support 52,510 - 1,000,000 52,510 - 25,510 - 52,510 -	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Impacted Lines of Business: Housing & Commun The Health, Housing and Human Services Fund I Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230	758,942 - - - lic Health, and Be aal Federal and St Change	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 havioral Health. ate Grant revenu Revised 16,771,886 50,072,956 170,230	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890	758,942 - - - - - - - - - - - - - - - - - - -	160,129,5 57,155,7 10,734,5 461,7 9,333,3 237,815,0 Revis 64,336,5 15,930,0 60,0
General Fund Support Revised Total Fund Resources The Clackamas Health Centers Fund is recognizing additional revenue from: Loan Proceeds, Charges for Service, and Other Interfund Transfers. On the expense side, Operating Expenses, Debt Service, and Interfund Transfer authority will increase along with a reduction of Contingency for the Milwaukie building purchase and other expansions in the Health Centers programs. Clackamas County Debt Service Fund 320 Resources Original Change Revised All Other Revenue Resources 3,118,360 - 3,118,360 Debt Service All Other Interfund Transfers 1,281,960 631,870 1,913,830 General Fund Support 5,062,980 - 5,062,980 Revised Total Fund Requirement The Clackamas County Debt Service Fund 320 is recognizing an Interfund Transfer from Clackamas Health Center Fund for a new, August 2023, bank loan. (See item 6.) Technology Services Fund 747 Resources Original Change Revised 10,095,170 Revised Total Fund Requirements Technology Services Fund 747 Resources Original Change Revised Requirement Clackamas Health Center Fund for a new, August 2023, bank loan. (See item 6.) Technology Services Fund 747 Resources Original Change Revised Requirement Clackamas Health Center Fund for a new, August 2023, bank loan. (See item 6.) Technology Services Fund 747 Resources Original Change Revised Requirement Original Change Revised Requirement Original Change Revised Requirement Original Change Revised Requirement Original Pund Resources 12,003,000 3,343,066 5,446,066 Operating Expenses 18,970,643 2,368,286 21,338,9 2,368	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Impacted Lines of Business: Housing & Commun The Health, Housing and Human Services Fund Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880	758,942 - 758,942 liic Health, and Be all Federal and St Change - 529,646	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenu Revised 16,771,886 50,072,956 170,230 5,844,880	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890	758,942 - - - - - - - - - - - - - - - - - - -	160,129,5 57,155,7 10,734,5 461,7 9,333,3 237,815,0 Revis 64,336,5 15,930,0 60,0
Revised Total Fund Resources The Clackamas Health Centers Fund is recognizing additional revenue from: Loan Proceeds, Charges for Service, and Other Interfund Transfers. On the expense side, Operating Expenses, Debt Service, and Interfund Transfer authority will increase along with a reduction of Contingency for the Milwaukie building purchase and other expansions in the Health Centers programs. Clackamas County Debt Service Fund 320 Resources Original Change Revised Resources All Other Revenue Resources 3,118,360 - 3,118,360 - 3,118,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,13,18,360 - 0,10,95,170 Revised Total Fund Requirements 10,095,170 Revised	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Commur The Health, Housing and Human Services Fund 16 Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenu Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890	758,942 - - - - - - - - - - - - - - - - - - -	160,129,5' 57,155,7: 10,734,5: 461,7: 9,333,3: 237,815,0: Revis: 64,336,5: 15,930,0: 6,00
Clackamas County Debt Service Fund 320 Resources Original Change Revised All Other Revenue Resources 3,118,360 - 3,118,360 Debt Service Fund Support 5,062,980 - 5,062,980 Revised Total Fund Resources Comments: The Clackamas County Debt Service Fund 320 is recognizing an Interfund Transfer from Clackamas Health Center Fund for a new, August 2023, bank loan. (See item 6.) Technology Services Fund 747 Resources Original Change Revised Revised Requirement Original Change Revised Resources Original Change Revised Revised Requirements I8,020,797 - 18,020,797 Reserve for Future Expenditures 1,200,000 - 1,200,000 Other Interfund Transfers 1,200,000 Other Interfund Transfers 1,200,000 Other Interfund Transfers 1,200,000 Other Interfund Transfers 1,200,000 Other Interfund Transfer 1,200,000 Other	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Impacted Lines of Business: Housing & Communt The Health, Housing and Human Services Fund I Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenuments Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890	758,942 - - - - - - - - - - - - - - - - - - -	160,129,5 57,155,7 10,734,5 461,7 9,333,3 237,815,0 Revis 64,336,5 15,930,0 60,0
Clackamas County Debt Service Fund 320 Resources Original Change Revised Belginning Fund Balance Charges Fund 320 is recognizing an Interfund Transfer from Clackamas Health Center Fund for a new, August 2023, bank loan. (See item 6.) Technology Services Fund Balance 2,103,000 3,343,066 5,446,066 Charges, Fees, License, Permits, Fines, Assessments 1,50,000 - 150,000 Cher Interfund Transfers 1,3000 - 33,000 - 33,000 - 33,000 - 33,000 - 33,000 - 33,000 Cher Interfund Expended to the Fund Expenditure Sunday Service Sunday Services Sunday Services Sunday Services Sunday Su	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Impacted Lines of Business: Housing & Commur The Health, Housing and Human Services Fund I Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890	758,942 - - - - - - - - - - - - - - - - - - -	160,129,5 57,155,7 10,734,5 461,7, 9,333,3 237,815,0 Revis 64,336,5 15,930,0 60,0 631,8
Resources Original Change Revised Requirement Original Change Revised All Other Revenue Resources 3,118,360 - 3,118,360	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Limpacted Lines of Business: Housing & Communt The Health, Housing and Human Services Fund Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886	758,942 - - - - - - - - - - - - - - - - - - -	160,129,5 57,155,7 10,734,5 461,7, 9,333,3 237,815,0 Revis 64,336,5 15,930,0 60,0 631,8
All Other Revenue Resources 3,118,360 - 3,118,360 - 1,118,360 Debt Service 9,463,300 631,870 10,095,10 Other Interfund Transfers 1,281,960 631,870 1,913,830 General Fund Support 5,062,980 - 5,062,980 Total Fund Resources 10,095,170 Revised Total Fund Requirements 10,095,170 Revised	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Impacted Lines of Business: Housing & Commun The Health, Housing and Human Services Fund I Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas Health Centers Fund is recognizing the Comments.	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 - 52,510	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 thavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422 eeds, Charges for	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886	758,942	160,129,5 57,155,7 10,734,5 461,7, 9,333,3 237,815,0 Revis 64,336,5 15,930,0 631,8 80,958,4
Other Interfund Transfers General Fund Support 1,281,960 5,062,980 631,870 5,062,980 1,913,830 5,062,980 4 1,913,830 5,062,980 4	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Limpacted Lines of Business: Housing & Communt The Health, Housing and Human Services Fund in Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas Health Centers Fund is recognizing Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 mity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenu. Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422 eeds, Charges for gency for the Mi	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On Ilwaukie building purchase and other expan	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886	Change 8,679,646 (841,870) 60,000 631,870 Operating Exper	160,129,5' 57,155,7' 10,734,5' 461,7' 9,333,3' 237,815,0' Revis: 64,336,5' 15,930,0' 631,8' 80,958,4' sses, Debt ms.
Revised Total Fund Resources 5,062,980 10,095,170 Revised Total Fund Requirements 10,095,170 Revised Total Fund Resources 10,095,170 Revised Total Fund Requirements 10,095,170 Revised Total Fund Requirement 10,095,170 Revised Total Fund Requirements 18,070,643 2,368,286 21,338,970 1,109,797 Response 18,070,797 Reserve for Future Expenditures 1,200,000	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Impacted Lines of Business: Housing & Communt The Health, Housing and Human Services Fund is Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas Health Centers Fund is recognizi Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 shavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422 eeds, Charges for gency for the Mi	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On Inwaukie building purchase and other expan	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886	758,942	160,129,5' 57,155,7' 10,734,5' 461,7' 9,333,3' 237,815,0' Reviss 64,336,5' 15,930,0' 631,8' 80,958,4' asses, Debt ms.
Revised Total Fund Resources 10,095,170 Revised Total Fund Requirements 10,095,170 Comments: The Clackamas County Debt Service Fund 320 is recognizing an Interfund Transfer from Clackamas Health Center Fund for a new, August 2023, bank loan. (See item 6.) Technology Services Fund 747 Resources Original Change Revised Requirement Original Change Revised Total Fund Requirements Beginning Fund Balance 2,103,000 3,343,066 5,446,066 Operating Expenses 18,970,643 2,368,286 21,338,9 Charges, Fees, License, Permits, Fines, Assessments 18,020,797 - 18,020,797 Reserve for Future Expenditures 1,200,000 - 1,200,0 All Other Revenue Sources 33,000 - 33,000 Contingency 136,155 974,780 1,110,9 Other Interfund Transfers 150,000 - 150,000 - 150,000	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Commur The Health, Housing and Human Services Fund Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas Health Centers Fund is recognizi Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources All Other Revenue Resources	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422 eeds, Charges for gency for the Mi	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On Inwaukie building purchase and other expan	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886	758,942	160,129,5; 57,155,7; 10,734,5; 461,7; 9,333,3; 237,815,04 Revision Revision 80,958,42 80,958,42 Revision
Technology Services Fund 747 Resources Original Beginning Fund Balance C,103,000 3,343,066 5,446,066 Operating Expenses 18,970,643 2,368,286 21,338,9 Charges, Fees, License, Permits, Fines, Assessments 18,020,797 - 18,020,797 Reserve for Future Expenditures 1,200,000 - 1,200,00 All Other Revenue Sources 33,000 - 33,000 Contingency 136,155 974,780 1,110,9 Other Interfund Transfers 150,000 - 150,000 - 150,000 - 150,000 - <td>Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Communth Health, Housing and Human Services Fund in Health, Housing and Human Services Fund in Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas Health Centers Fund is recognizing Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources All Other Revenue Resources Other Interfund Transfers</td> <td>74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nitty Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re Original 3,118,360 1,281,960</td> <td>758,942</td> <td>74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenu. Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422 eeds, Charges for gency for the Mi Revised 3,118,360 1,913,830</td> <td>Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On Inwaukie building purchase and other expan</td> <td>159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886</td> <td>758,942</td> <td>160,129,5' 57,155,7' 10,734,5' 461,7' 9,333,3' 237,815,0' Reviss 64,336,5' 15,930,0' 631,8' 80,958,4' asses, Debt ms.</td>	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Communth Health, Housing and Human Services Fund in Health, Housing and Human Services Fund in Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas Health Centers Fund is recognizing Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources All Other Revenue Resources Other Interfund Transfers	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nitty Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re Original 3,118,360 1,281,960	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenu. Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422 eeds, Charges for gency for the Mi Revised 3,118,360 1,913,830	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On Inwaukie building purchase and other expan	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886	758,942	160,129,5' 57,155,7' 10,734,5' 461,7' 9,333,3' 237,815,0' Reviss 64,336,5' 15,930,0' 631,8' 80,958,4' asses, Debt ms.
Resources Original Beginning Fund Balance Changes Fees, License, Permits, Fines, Assessments Original 2,103,000 Changes Fees, License, Permits, Fines, Assessments 1,203,000 3,343,066 5,446,066 b Operating Expenses 18,970,643 2,368,286 21,338,9 Charges, Fees, License, Permits, Fines, Assessments 18,020,797 - 18,020,797 Reserve for Future Expenditures 1,200,000 - 1,200,00 All Other Revenue Sources 33,000 - 33,000 - Ontingency 136,155 974,780 1,110,9 Other Interfund Transfers 150,000 - 150,000 - 150,000 -	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Impacted Lines of Business: Housing & Communt The Health, Housing and Human Services Fund I Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas Health Centers Fund is recognizi Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources All Other Revenue Resources Other Interfund Transfers General Fund Support	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nitty Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re Original 3,118,360 1,281,960	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revent. Revised 16,771,886 50,072,956 170,230 5,844,880 1,000,000 52,510 80,958,422 eeds, Charges for gency for the Mi Revised 3,118,360 1,913,830 5,062,980	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On Ilwaukie building purchase and other expan Requirement Debt Service	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886	758,942	160,129,5 57,155,7 10,734,5 461,7 9,333,3 237,815,0 Revis 64,336,5 15,930,0 60,0 631,8 80,958,4 sses, Debt ms. Revis 10,095,1
Beginning Fund Balance 2,103,000 3,343,066 5,446,066 Operating Expenses 18,970,643 2,368,286 21,338,9 Charges, Fees, License, Permits, Fines, Assessments 18,020,797 - 18,020,797 Reserve for Future Expenditures 1,200,000 - 1,200,00 All Other Revenue Sources 33,000 - 33,000 Contingency 136,155 974,780 1,110,9 Other Interfund Transfers 150,000 - 150,000 - 150,000 -	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Commur The Health, Housing and Human Services Fund Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas Health Centers Fund is recognizi Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re Original 3,118,360 1,281,960 5,062,980	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422 eeds, Charges for gency for the Mi Revised 3,118,360 1,913,830 5,062,980 10,095,170	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On ilwaukie building purchase and other expan Requirement Debt Service Requirement Debt Service Revised Total Fund Requirements	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886 the expense side, sions in the Health Original 9,463,300	Change 8,679,646 (841,870) 60,000 631,870 Operating Experior Centers prograi	160,129,5 57,155,7 10,734,5 461,7 9,333,3 237,815,0 Revis 64,336,5 15,930,0 631,8 80,958,4 sses, Debt ms. Revis 10,095,1
Charges, Fees, License, Permits, Fines, Assessments 18,020,797 - 18,020,797 Reserve for Future Expenditures 1,200,000 - 1,200,00 - </td <td>Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Commur The Health, Housing and Human Services Fund Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources Comments: The Clackamas Health Centers Fund is recognizi Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas County Debt Service Fund 320 is</td> <td>74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re Original 3,118,360 1,281,960 5,062,980</td> <td>758,942</td> <td>74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422 eeds, Charges for gency for the Mi Revised 3,118,360 1,913,830 5,062,980 10,095,170</td> <td>Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On ilwaukie building purchase and other expan Requirement Debt Service Requirement Debt Service Revised Total Fund Requirements</td> <td>159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886 the expense side, sions in the Health Original 9,463,300</td> <td>Change 8,679,646 (841,870) 60,000 631,870 Operating Experior Centers prograi</td> <td>160,129,5 57,155,7 10,734,5 461,7 9,333,3 237,815,0 Revis 64,336,5 15,930,0 631,8 80,958,4 sses, Debt ms. Revis 10,095,1</td>	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Commur The Health, Housing and Human Services Fund Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources Comments: The Clackamas Health Centers Fund is recognizi Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas County Debt Service Fund 320 is	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re Original 3,118,360 1,281,960 5,062,980	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422 eeds, Charges for gency for the Mi Revised 3,118,360 1,913,830 5,062,980 10,095,170	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On ilwaukie building purchase and other expan Requirement Debt Service Requirement Debt Service Revised Total Fund Requirements	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886 the expense side, sions in the Health Original 9,463,300	Change 8,679,646 (841,870) 60,000 631,870 Operating Experior Centers prograi	160,129,5 57,155,7 10,734,5 461,7 9,333,3 237,815,0 Revis 64,336,5 15,930,0 631,8 80,958,4 sses, Debt ms. Revis 10,095,1
All Other Revenue Sources 33,000 - 33,000 Contingency 136,155 974,780 1,110,9 Other Interfund Transfers 150,000 - 150,000	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Communth Housing and Human Services Fund Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas Health Centers Fund is recognizing Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources Comments: The Clackamas County Debt Service Fund 320 is	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re Original 3,118,360 1,281,960 5,062,980	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 80,958,422 eeds, Charges for gency for the Mi Revised 3,118,360 1,913,830 5,062,980 10,095,170 of Clackamas Heal	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements - Service, and Other Interfund Transfers. On ilwaukie building purchase and other expan Requirement Debt Service Requirement Debt Service Revised Total Fund Requirements Requirement Debt Service Revised Total Fund Requirements	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886 - the expense side, sions in the Health Original 9,463,300 nk loan. (See item	Change 8,679,646 (841,870) 60,000 631,870 Operating Experior Centers program Change 631,870 ———————————————————————————————————	160,129,5' 57,155,7' 10,734,5' 461,7' 9,333,3' 237,815,0' 64,336,5' 15,930,0' 60,0' 631,8' 80,958,4' 80,958,4' 10,095,1' 10,095,1' 10,095,1'
Other Interfund Transfers 150,000 - 150,000 - 150,000	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Communt The Health, Housing and Human Services Fund Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources Comments: The Clackamas Health Centers Fund is recognizi Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources Comments: The Clackamas County Debt Service Fund 320 is Technology Services Fund 747 Resources Beginning Fund Balance	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 - 52,510 ing additional revenue crease along with a re Original 3,118,360 1,281,960 5,062,980 s recognizing an Interfe	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422 eeds, Charges for gency for the Mi Revised 3,118,360 1,913,830 5,062,980 10,095,170 of Clackamas Heal	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On Ilwaukie building purchase and other expan Requirement Debt Service Revised Total Fund Requirements Requirement Debt Service Revised Total Fund Requirements Ith Center Fund for a new, August 2023, bar Requirement Operating Expenses	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886 the expense side, sions in the Health Original 9,463,300 ok loan. (See item Original 18,970,643	758,942	160,129,5' 57,155,7' 10,734,5' 451,7' 9,333,3' 237,815,0' Revis: 64,336,5' 15,930,0' 631,8' 80,958,4' 80,958,4' 10,095,1' 10,095,1' Revis: 21,338,9' 21,388,9' 21,388,
	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Communth Housing and Human Services Fund 16 Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources Comments: The Clackamas Health Centers Fund is recognizing Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The Clackamas County Debt Service Fund 320 Resources Comments: The Clackamas County Debt Service Fund 320 is Technology Services Fund 747 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nity Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 - 52,510 ing additional revenue crease along with a re Original 3,118,360 1,281,960 5,062,980 s recognizing an Interfu	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 80,958,422 eeds, Charges for gency for the Mi Revised 3,118,360 1,913,830 5,062,980 10,095,170 at Clackamas Heal	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On Idwaukie building purchase and other expan Requirement Debt Service Revised Total Fund Requirements the Center Fund for a new, August 2023, bar Requirement Operating Expenses Requirement Operating Expenses Reserve for Future Expenditures	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886	Change 8,679,646 (841,870) 60,000 631,870 Change 631,870 Change 2,368,286	160,129,5' 57,155,7' 10,734,5' 461,7' 9,333,3' 237,815,0' 64,336,5' 15,930,0' 60,0' 631,8' 80,958,4' 10,095,1' 10,095,1' 10,095,1' Reviss 21,338,9' 1,200,0'
Revised Total Fund Resources 23,649,863 Revised Total Fund Requirements 23,649,8	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Commur The Health, Housing and Human Services Fund is Clackamas Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts Other Interfund Transfers General Fund Support Revised Total Fund Resources Comments: The Clackamas Health Centers Fund is recognizi Service, and Interfund Transfer authority will in Clackamas County Debt Service Fund 320 Resources All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources Comments: The Clackamas County Debt Service Fund 320 is Technology Services Fund 747 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Sources	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nitty Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re Original 3,118,360 1,281,960 5,062,980 s recognizing an Interfer Original 2,103,000 18,020,797 33,000	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenue Revised 16,771,886 50,072,956 170,230 5,844,880 1,000,000 52,510 80,958,422 eeds, Charges for gency for the Mi Revised 3,118,360 1,913,830 5,062,980 10,095,170 a Clackamas Heal Revised 5,446,066 18,020,797 33,000	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On Idwaukie building purchase and other expan Requirement Debt Service Revised Total Fund Requirements the Center Fund for a new, August 2023, bar Requirement Operating Expenses Requirement Operating Expenses Reserve for Future Expenditures	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886	Change 8,679,646 (841,870) 60,000 631,870 Change 631,870 Change 2,368,286	160,129,5' 57,155,7' 10,734,5' 461,7' 9,333,3' 237,815,0' 64,336,5' 15,930,0' 60,0' 631,8' 80,958,4' 10,095,1' 10,095,1' 10,095,1' Reviss 21,338,9' 1,200,0'
	Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Revenue from Bonds & Other Debts General Fund Support Revised Total Fund Resources Comments: Impacted Lines of Business: Housing & Commur The Health, Housing and Human Services Fund in Health, Housing and Human Services Fund is Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources All Other Interfund Transfers General Fund Support Revised Total Fund Resources All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources Comments: The Clackamas County Debt Service Fund 320 is Technology Services Fund 747 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Sources Other Interfund Transfers	74,660,829 12,625,694 1,304,617 138,128,853 260,000 10,076,107 nitty Development Pub is recognizing addition Original 16,771,886 49,543,310 170,230 5,844,880 45,960 52,510 ing additional revenue crease along with a re Original 3,118,360 1,281,960 5,062,980 s recognizing an Interfer Original 2,103,000 18,020,797 33,000	758,942	74,660,829 12,625,694 1,304,617 138,887,795 260,000 10,076,107 237,815,042 chavioral Health. ate Grant revenu Revised 16,771,886 50,072,956 170,230 5,844,880 7,045,960 1,000,000 52,510 80,958,422 ceds, Charges for gency for the Mi Revised 3,118,360 1,913,830 5,062,980 10,095,170 a Clackamas Heal Revised 5,446,066 18,020,797 33,000 150,000	Operating Expenses Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements Le and increasing Operating Expenses. Requirement Operating Expenses Contingency Debt Service Interfund Transfers Revised Total Fund Requirements Service, and Other Interfund Transfers. On ilwaukie building purchase and other expan Requirement Debt Service Revised Total Fund Requirements Ith Center Fund for a new, August 2023, bar Requirement Operating Expenses Reserve for Future Expenditures Contingency	159,370,633 57,155,752 10,734,523 461,797 9,333,396 Original 55,656,890 16,771,886	Change 8,679,646 (841,870) 60,000 631,870 Change 631,870 Change 2,368,286	160,129,57 57,155,75 10,734,55 461,75 9,333,39 237,815,04 Revise 64,336,55 15,930,01 60,00 631,87 80,958,42 10,095,17 10,095,17 Revise 21,338,92 1,200,00 1,110,93

SUMMARY OF PROPOSED BUDGET CHANGES Exhibit A Soptember 28, 2023 SUMMARY OF PROPOSE BUDGET CHANGES AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

9 Benefits Administration Fund 760

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	25,476,496	-	25,476,496	Operating Expenses	37,793,154	83,495	37,876,649
Charges, Fees, License, Permits, Fines, Assessments	1,989,008	-	1,989,008	Reserve for Future Expenditures	3,283,239	-	3,283,239
All Other Revenue Sources	29,638,858	- <u>_</u>	29,638,858	Contingency	16,027,969	(83,495)	15,944,474
Revised Total Fund Resources			57,104,362	Revised Total Fund Requirements			57,104,362

Comments: The Benefits Administration Fund is reducing Contingency and increasing Operating Expenses to add a 6 months limited-term position to implement the new State mandated Oregon Paid Family Leave program.

Small differences between Resources and Requirements may exist due to rounding.

This is used for balancing the total back to the request checker sheet 20,216,183 20,216,183			
	This is used for balancing the total back to the request checker sheet	20,216,183	20,216,183